



United States Department of the Interior



BUREAU OF RECLAMATION
South-Central California Area Office
Tracy Office (CVP)
RR1 Box 35
Byron, California 94514-9614

IN REPLY
REFER TO:
TO-440
WTR-4.00

JAN 26 1999

Handwritten initials: RJK 1/28

Stamp: BUREAU OF RECLAMATION OFFICIAL FILE COPY RECEIVED JAN 28 1999. Includes a table with columns for CODE, ACTION, and JOURNAL # DATE.

Board of Directors
(See Attached List)

Subject: Guidelines for Rescheduling of 1998 Central Valley Project Water - Central Valley Project

Enclosed for your use and information is a copy of the 1998 Rescheduling Guidelines - San Luis Reservoir.

Contractors must submit a written request to reschedule undelivered 1998 CVP water to the San Luis and Delta-Mendota Water Authority (Authority) for the Delta-Mendota Canal, Mendota Pool, San Luis Canal and San Felipe Unit Contractors. The Authority will coordinate and compile all contractor's requests in a single written request to be forwarded to the South-Central California Area Office, Tracy. The Authority's request will identify, by contractor, the quantity of water undelivered from their 1998 Water allocation and the quantity of such water the contractor is requesting to be rescheduled.

Contractors must submit a delivery schedule for all rescheduled 1998 water to the South-Central Area Office, Tracy, Attention: Buddy Smith for review by February 28, 1999.

All rescheduled 1998 Water is subject to available conveyance and storage capacity and will be second in priority to 1999 contract year water deliveries scheduled by others. Rescheduled 1998 Water must be the first water scheduled and used in the 1999 contract year. Rescheduled 1998 Water may be transferred in accordance with the transfer provisions of the Central Valley Project Improvement Act. Transferred rescheduled 1998 Water is subject to all other provisions of rescheduled water.

The Tracy Office will be responsible for reviewing and approving all water schedules incorporating rescheduled water. Revisions to an approved schedule must be submitted no later than 24 hours prior to the proposed changes.

If you have any questions or problems regarding the rescheduling process, please call Buddy Smith of the South-Central Area Office in Tracy at (209) 836-6279 or (209) 836-6282 for the hearing impaired.

Sincerely,

Handwritten signature of Buddy J. Smith

Buddy J. Smith
Supervisory Repayment Specialist

Enclosure

Administrative stamp with fields: Classification (WTR 4.00), Control No. (99000804), Folder I.D. (6568)

bc: ✓ Regional Director
Attention: MP-440

Central Valley Operations Office
Attention: CVO-400(Fujitani)

Area Manager, South-Central California Area Office
Attention: SCC-440 (EL)

MENDOTA POOL

San Joaquin River Exchange Contractors
Coelho Trust
Fresno Slough Water District
Melvin Hughes
James Irrigation District
Laguna Water District
Reclamation District No. 1606
Tranquillity Irrigation District

Delta-Mendota Canal

Banta-Carbona Irrigation District
Broadview Water District
Centinella Water District
Del Puerto Water District
Eagle Field Water District
Mercy Springs Water District
Oro Loma Water District
Pacheco Water District
Panoche Water District
Patterson Water District
Plain View Water District
San Luis Water District
The West Side Irrigation District
West Stanislaus Irrigation District
Widren Water District

City of Tracy
Dos Palos Area Joint Powers Agency

San Luis Canal

City of Avenal
City of Coalinga
City of Huron
Westlands Water District

San Felipe

San Benito County Water District
Santa Clara Valley Water District

Others

San Luis and Delta-Mendota
Water Authority

RESCHEDULING GUIDELINES

SAN LUIS RESERVOIR - MID-PACIFIC REGION

GENERAL:

These guidelines (hereafter referred to as the 1998 Rescheduling Guidelines) apply to the rescheduling of Central Valley Project (CVP) water in the San Luis Reservoir only. Rescheduling of water in the Friant Division will be accomplished pursuant to the Friant Division Carryover Policy, which incorporates the general principles of the 1998 Rescheduling Guidelines while providing for the unique nature of the Friant Division.

The 1998 Rescheduling Guidelines will continue until rescinded or amended. Only the annual dates, rates and charges will be changed to correspond to the new years involved in future reschedulings. The principles and procedures included in the 1998 Rescheduling Guidelines will continue in force until formally rescinded or amended through new rescheduling guidelines.

Contractors who have rescheduled 1998 Irrigation water (Irrigation Water) or 1998 Municipal and Industrial water (M&I Water) and have not taken delivery of such water will not be allowed to enter into temporary contracts with the United States for non-storable or unmanageable flood flows of short duration (Section 215 water) should such water become available. All rescheduled water will be the first water delivered to the contractor and must be delivered prior to delivery of any available non-storable water.

APPROVAL AND SCHEDULING:

1. **Request.** The San Luis and Delta Mendota Water Authority (Authority) must submit a written request identifying the estimated total quantity of undelivered Irrigation Water and M&I Water to be rescheduled. The Authority shall submit this written request to the South Central California Area Office in Tracy (Tracy Office) no later than February 15, 1999.

Prior to February 25, 1999, the Tracy Office shall inform the Authority of the maximum quantity of rescheduled 1998 water that can be accommodated as of February 28, 1999. On the basis of that data and the rescheduling requests received, the Authority will submit any changes necessary to finalize the estimated rescheduled quantities to the Tracy Office, along with the total payments due for rescheduling, prior to February 28, 1999. The Authority's final request will identify by contractor the quantity of 1998 Irrigation and M&I Water to be rescheduled.

2. **Limitation on M&I Water.** Irrigation Water shall have a priority over M&I Water. M&I Water will only be accepted for rescheduling, if there is sufficient capacity to accommodate it in San Luis Reservoir after all Irrigation Water requests have been accommodated. Additionally, and pursuant to 6. below, M&I Water will be the first water evacuated in instances where there is insufficient storage space in San Luis Reservoir or in the event of spill conditions.

3. **Schedule.** The Tracy Office will review and provide written approval or disapproval of any water delivery schedule for rescheduled Irrigation Water and M&I Water. Any revisions to an approved schedule must be submitted no later than twenty-four (24) hours prior to the proposed changes. The Tracy Office shall provide pertinent information to Central Valley Operations (CVO-100), Economics and Ratesetting (MP-3400), and Water Rights and Contracts (MP-440). MP-440 and CVO-100 will provide oversight and consultation on rescheduling questions and problems.

4. **1999 Water Supplies.** Rescheduling shall not affect 1999 water supplies. The amount of rescheduled Irrigation Water and M&I Water stored in San Luis Reservoir shall be reduced by the impact to CVP export pumping, if that impact results in an adverse effect on 1999 supplies, as determined by Reclamation.

5. **Priority.** All rescheduled water is subject to available conveyance and storage capacity and will not interfere with 1999 contract year water deliveries scheduled by others. Rescheduled Irrigation Water and M&I Water must be the first water scheduled and used by the applicable contractors in the 1999 contract year. Rescheduled Irrigation Water and M&I Water may be transferred in accordance with the transfer provisions of the Central Valley Project Improvement Act. Transferred rescheduled Irrigation Water and M&I Water is subject to all of the provisions of rescheduled water.

6. **First Water Evacuated.** If there is insufficient storage space in San Luis Reservoir to store the Irrigation Water and M&I Water in addition to the CVP water being stored for the 1999 water year, the rescheduled water must be evacuated as soon as possible upon receipt by the Authority of proper notice from Reclamation.

In the event of a necessary evacuation, rescheduled water will be the first water released, with M&I Water released first and then Irrigation Water. Reclamation will attempt to provide a 30-day notice of the necessity for evacuation of rescheduled Irrigation Water and M&I Water. If more than one contractor has rescheduled Irrigation Water and/or M&I Water in storage, the rescheduled water lost due to spill conditions will be prorated based on the total rescheduled amounts in storage when the loss occurred.

7. **Reservation.** Reclamation reserves the right to reject any request for rescheduling due to factors beyond Reclamation's control or due to circumstances not contemplated or foreseen when these guidelines were prepared.

PAYMENT:

8. **Water Rate for Scheduled Water.** For 1998 water rescheduled into the 1999 contract year, the contractor must pay the appropriate 1998 water rate when the contractor schedules delivery of rescheduled Irrigation Water or M&I Water. Payment of the appropriate 1998 water rate must be made in advance of water delivery. If rescheduled water is subsequently not delivered, the contractor will not be charged for the costs of said water. The amounts advanced

will not be refunded, but will be applied to the contractor's other water service obligations.

9. **Rescheduling Charge.** For 1998 water rescheduled into the 1999 contract year, the contractor must pay the rescheduling charge of \$8.27 per acre-foot for all Irrigation Water rescheduled and \$14.00 per acre-foot for all M&I Water rescheduled. The rescheduling charge consists of the 1998 storage capital rate (\$3.36 for Irrigation Water and \$7.01 for M&I Water) and storage O&M rate (\$4.91 for Irrigation Water and \$6.99 for M&I Water) and will be paid by the contractor at the time the contractor submits their report of the final quantity of water to be rescheduled (prior to February 28, 1999). If rescheduled water is subsequently not delivered, the contractor will not be charged for the rescheduling charges applicable to said water. **The rescheduling charges advanced will not be refunded, but will be applied to the contractor's other water service obligations.**

10. **Restoration Fund Charge.** For 1998 water rescheduled into the 1999 contract year, the contractor must pay the fiscal year 1999 Restoration Fund charge of \$6.98 per acre-foot for Irrigation Water and \$13.96 per acre-foot for M&I Water by the end of the month following the month in which the rescheduled water was delivered. **The Restoration Fund charge will not be incurred unless the rescheduled water is delivered to the contractor at the contractor's designated delivery point.**

11. **Contractor Payments to be Made to Authority.** All payments for water rescheduled in the San Luis Reservoir shall be made to the Authority pursuant to their capacity as fiscal agent for the United States.